

DAFR3221 PAYMENT CANCELLATION REQUEST DAILY ACTIVITY REPORT AND PAYMENT CANCELLATION EDIT MODIFICATIONS

The DAFR3221 Payment Cancellation Request Daily Activity Report was changed to have page breaks and sort by user ID WITHIN DIRECT DEPOSIT INDICATOR.

In addition, users were experiencing the cancellation error ES1 AGY GL REQUIRED. This error was caused by the program not picking up the AGY GL (agency general ledger) information when trying to process the cancellation. The code was modified to pick up the agency general ledger information to prevent this error.

Users were also experiencing cancellation error E88 VENDOR ADDRESS BLANK. The error was caused by the cancellation program not picking up the country code 'CAO.' The code was modified to pick up this country code to prevent this error.

Users were also experiencing cancellation error 1099 REQUIRED. The error was caused by the cancellation program not picking up the 1099 indicator. The code was modified to pick up this indicator to prevent this error.